

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

CITY OF EDGEWOOD, IOWA
DUE: December 1, 2017

16202800600000
City of Edgewood
203 W Union PO Box 397
Edgewood, IA 52042

(Please correct any error in name, address, and ZIP Code)

**WHEN
COMPLETED,
PLEASE
RETURN TO**
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	338,524		338,524	330,831
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	338,524		338,524	330,831
Delinquent property taxes	0		0	
TIF revenues	131,989		131,989	132,090
Other city taxes	83,810	0	83,810	93,471
Licenses and permits	3,689	0	3,689	3,950
Use of money and property	4,272	1,664	5,936	4,395
Intergovernmental	236,464	0	236,464	159,051
Charges for fees and service	155,326	424,398	579,724	573,963
Special assessments	46,036	0	46,036	1,560
Miscellaneous	18,145	3,000	21,145	140,600
Other financing sources	175,902	5,000	180,902	197,466
Total revenues and other sources	1,194,157	434,062	1,628,219	1,637,377
Expenditures and Other Financing Uses				
Public safety	211,228	0	211,228	225,886
Public works	196,087	0	196,087	232,711
Health and social services	2,098	0	2,098	2,098
Culture and recreation	157,556	0	157,556	179,991
Community and economic development	46,018	0	46,018	46,383
General government	94,570	0	94,570	108,740
Debt service	167,312	0	167,312	180,000
Capital projects	529,476	0	529,476	800,000
Total governmental activities expenditures	1,404,345	0	1,404,345	1,775,809
Business type activities	0	333,129	333,129	363,764
Total ALL expenditures	1,404,345	333,129	1,737,474	2,139,573
Other financing uses, including transfers out	150,902	25,000	175,902	197,466
Total ALL expenditures/And other financing uses	1,555,247	358,129	1,913,376	2,337,039
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-361,090	75,933	-285,157	-699,662
Beginning fund balance July 1, 2016	1,460,156	412,821	1,872,977	1,891,969
Ending fund balance June 30, 2017	1,099,066	488,754	1,587,820	1,192,307

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 1,470,000	Other long-term debt	\$ 0
Revenue debt	\$ 417,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,350,513

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 07/25/2017	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Cindy Vorwald	Telephone →	Area Code 563	Number 928-6842 Extension
Signature of Mayor or other City official (Name and Title)			Date signed 7/20/2017

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017					CITY OF EDGEWOOD					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	243,348	55,236		39,940			338,524			338,524	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	243,348	55,236		39,940	0		338,524		T01	338,524	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	243,348	55,236		39,940	0	0	338,524			338,524	6			
7	TIF revenues			131,989				131,989		T01	131,989	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							0		T19	0	13			
14	Hotel/motel tax							0		T19	0	13			
15	Other local option taxes		83,810					83,810		T09	83,810	14			
15	TOTAL OTHER CITY TAXES	0	83,810	0	0	0	0	83,810	0		83,810	15			
16	Section B - LICENSES AND PERMITS	3,689						3,689		T29	3,689	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	4,127	30	115				4,272	1,664	U20	5,936	18			
19	Rents and royalties							0		U40	0	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	4,127	30	115	0	0	0	4,272	1,664		5,936	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	68,235						68,235		B89	68,235	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	68,235	0	0	0	0	0	68,235	0		68,235	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	(a)	(b)	(c)	(d)	(e)	(f)		(h)			41
42												42
43	State shared revenues											43
44	Road use taxes		107,260					107,260		C46	107,260	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	9,217	2,107		1,311			12,635		C89	12,635	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	9,217	109,367	0	1,311	0	0	119,895	0		119,895	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions	41,455						41,455		D89	41,455	65
66	Fire/EMT service							0		D89	0	66
67		2,261						2,261		D89	2,261	67
68		3,750						3,750			3,750	68
69			868					868			868	69
70	Total local grants and reimbursements	47,466	868	0	0	0	0	48,334	0		48,334	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	124,918	110,235	0	1,311	0	0	236,464	0		236,464	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	202,306	A91	202,306	73
74	Sewer							0	222,092	A80	222,092	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	53,260						53,260		A81	53,260	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	89,537						89,537		A89	89,537	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	12,529						12,529		A61	12,529	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	155,326	0	0	0	0	0	155,326	424,398		579,724	104
105												105
106	Section F - SPECIAL ASSESSMENTS				46,036			46,036		U01	46,036	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0	3,000	U99	3,000	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	13,727						13,727			13,727	113
114	Rebates/Refunds	4,418						4,418			4,418	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	18,145	0	0	0	0	0	18,145	3,000		21,145	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	549,553	249,311	132,104	87,287	0	0	1,018,255	429,062		1,447,317	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	5,000	NR	5,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	54,115	500		8,000			62,615			62,615	127				
128	Internal TIF loans and transfers in				113,287			113,287			113,287	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	54,115	500	0	121,287	0	0	175,902	5,000		180,902	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	603,668	249,811	132,104	208,574	0	0	1,194,157	434,062		1,628,219	132				
133												133				
134	Beginning fund balance July 1, 2016	268,473	393,424	4,646	35,819	757,794		1,460,156	412,821		1,872,977	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	872,141	643,235	136,750	244,393	757,794	0	2,654,313	846,883		3,501,196	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
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153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017					CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	29,878						29,878		E62	29,878	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	3,095	3,876					6,971		E89	6,971	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	20,018	5,783					25,801		E24	25,801	13
14	Purchase of land and equipment	77,630						77,630		G24	77,630	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	70,948						70,948		E32	70,948	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	201,569	9,659		0	0	0	211,228			211,228	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	36,132	75,648					111,780		E44	111,780	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	13,665						13,665		E44	13,665	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		17,465					17,465		E44	17,465	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	53,177						53,177		E81	53,177	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	102,974	93,113		0	0	0	196,087			196,087	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
81	Section C — HEALTH AND SOCIAL SERVICES											81	
82	Welfare assistance — Current operation							0		E79	0	82	
83	Purchase of land and equipment							0		G79	0	83	
84	City hospital — Current operation							0		E36	0	84	
85	Purchase of land and equipment							0		G36	0	85	
86	Construction							0		F36	0	86	
87	Payments to private hospitals — Current operation							0		E36	0	87	
88	Health regulation and inspections — Current operation							0		E32	0	88	
89	Purchase of land and equipment							0		G32	0	89	
90	Construction							0		F32	0	90	
91	Water, air, and mosquito control — Current operation							0		E32	0	91	
92	Purchase of land and equipment							0		G32	0	92	
93	Construction							0		F32	0	93	
94	Community mental health — Current operation							0		E32	0	94	
95	Purchase of land and equipment							0		G32	0	95	
96	Construction							0		F32	0	96	
97	Other health and social services — Current operation	2,098						2,098		E79	2,098	97	
98	Purchase of land and equipment							0		G79	0	98	
99	Construction							0		F79	0	99	
100								0			0	100	
101								0			0	101	
102								0			0	102	
103	TOTAL HEALTH AND SOCIAL SERVICES	2,098	0		0	0	0	2,098			2,098	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
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119												119	
120												120	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	68,019	18,785					86,804		E52	86,804	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	4,102						4,102		E61	4,102	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	5,415	25,330					30,745		E61	30,745	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,500						1,500		E03	1,500	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	34,405						34,405		E61	34,405	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	113,441	44,115		0	0	0	157,556			157,556	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	15,974	4,487					20,461		E89	20,461	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	9,030		16,527				25,557		E89	25,557	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	25,004	4,487	16,527	0	0	0	46,018			46,018	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	4,885	473					5,358		E29	5,358	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	11,658	2,048					13,706		E23	13,706	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	553						553		E25	553	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	32,426						32,426		E31	32,426	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	27,720	14,807					42,527		E89	42,527	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	77,242	17,328	0	0	0	0	94,570			94,570	176
177	Section G — DEBT SERVICE				167,312			167,312			167,312	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	167,312	0	0	167,312			167,312	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						529,476		529,476			529,476	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	529,476	0	529,476		529,476	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	529,476	0	529,476			529,476	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	522,328	168,702	16,527	167,312	529,476	0	1,404,345			1,404,345	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								149,095	E91	149,095	198
199	Purchase of land and equipment									G91	0	199
200	Construction							143,636		F91	143,636	200
201	Sewer and sewage disposal — Current operation									E80	0	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF EDGEWOOD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								27,385		27,385	242
243	Enterprise Capital Projects								13,013		13,013	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								333,129		333,129	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	522,328	168,702	16,527	167,312	529,476	0	1,404,345	333,129		1,737,474	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	500	37,115					37,615	25,000		62,615	255
256	Internal TIF loans/repayments and transfers out			113,287				113,287			113,287	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	500	37,115	113,287	0	0	0	150,902	25,000		175,902	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	522,828	205,817	129,814	167,312	529,476	0	1,555,247	358,129		1,913,376	259
260												260
261	Ending fund balance June 30, 2017:											261
262	Governmental:											262
263	Nonspendable	251,901						251,901			251,901	263
264	Restricted		437,418	6,936	77,081			521,435			521,435	264
265	Committed					228,318		228,318			228,318	265
266	Assigned	97,412						97,412			97,412	266
267	Unassigned							0			0	267
268	Total Governmental	349,313	437,418	6,936	77,081	228,318	0	1,099,066			1,099,066	268
269	Proprietary								488,754		488,754	269
270	Total ending fund balance June 30, 2017	349,313	437,418	6,936	77,081	228,318	0	1,099,066	488,754		1,587,820	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	872,141	643,235	136,750	244,393	757,794	0	2,654,313	846,883		3,501,196	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF EDGEWOOD Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																				
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Purpose</td> <td style="width: 50%;">Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 29,878</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 29,878	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Purpose</td> <td style="width: 50%;">Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																				
Correction.....	M05 \$																																				
Health.....	M32																																				
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All other.....	M89 \$																																				
Purpose	Amount paid to State																																				
Highways.....	L44 \$																																				
All other.....	L89 \$																																				
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																				
Total salaries and wages paid.....																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Amount - Omit cents</td> </tr> <tr> <td style="width: 50%; text-align: center;">200 \$</td> <td style="width: 50%; text-align: center;">244,800</td> </tr> </table>										Amount - Omit cents		200 \$	244,800																								
Amount - Omit cents																																					
200 \$	244,800																																				
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																				
A. Long-term debt																																					
Purpose		Debt outstanding JULY 1, 2016 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2017				Interest paid this year (h)																												
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																													
1. Water utility	19U	\$ 89,000	29U	\$ 9,000	49U	\$	49U	\$ 80,000	49U	\$ 1,780																											
2. Sewer utility	19U	187,000	29U	11,000	49U		49U	176,000	49U	6,077																											
3. Electric utility	19U		29U		49U		49U			192																											
4. Gas utility	19U		29U		49U		49U			193																											
5. Transit-bus	19U		29U		49U		49U			194																											
6. Industrial Revenue	19T		24T				44T			189																											
7. Mortgage revenue	19T		24T				44T			189																											
8. TIF revenue	19U		29U		49U		49U		49U	189																											
Other-Specify	19U		29U		49U		49U		49U	189																											
9. S Locust St		1,600,000		130,000		1,470,000				36,815																											
Sewer utility	19U		29U		49U		49U		49U	189																											
10.		163,000		5,000		7,000		161,000		3,308																											
11.	19U		29U		49U		49U		49U	189																											
12.	19U		29U		49U		49U		49U	189																											
13.	19U		29U		49U		49U		49U	189																											
14.	19U		29U		49U		49U		49U	189																											
Total long-term debt		2,039,000		5,000		157,000		1,470,000	0	417,000																											
B. Short-term debt																																					
Outstanding as of JULY 1, 2016					61V	Amount - Omit cents																															
					\$																																
Outstanding as of JUNE 30, 2017					64V																																
					\$	0																															
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																				
Assessed Valuations by Levy Authority and County, AY2015/FY2017																																					
Actual valuation -- January 1, 2015																																					
					\$	47,010,265		x .05 = \$		2,350,513																											
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017																																				
Type of asset		Amount - Omit cents					Total (e)																														
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)																																
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01	W31	W61																																	
		\$	\$		1,587,820	1,587,820																															
REMARKS							V98																														